

McMillan

3/20/73

TRI-CITY CITIZENS UNION FOR PROGRESS, INC.

1973 BUDGET ANALYSIS

General Operating Costs

Salaries

Executive Director	\$ 17,000
Administrative Assistant	7,280
Maintenance	<u>6,760</u>
Total Salaries	31,040

Employee Benefits

Medical Insurance	850
Payroll Taxes and Insurance	<u>2,000</u>
Total Employee Benefits	2,850

Office Supplies and Stationery

Telephone	1,000
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Insurance

Liability 102 x 12	1,200
Other	2,500

Repairs and Maintenance

Utilities	3,400
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Professional Fees	3,000
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Equipment	300
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Unclassified	500
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Total	<u>2,610</u>
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14,110

Grand Total

\$ 48,000

\$4,000/month Expenses

Income

Trust Fund	\$ 18,000
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Memberships and Fund Raising	00
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Day Care Project	9,000	(15% x 60,000)
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Study Help Project	9,000	(15% x 60,000)
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Community Health Project	3,000	(15% x 20,000)
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Total Income	<u>\$ 39,000</u>
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\$3,250/month income

* Deficit

\$ 9,000

\$750/month deficit

* Fund raising goal established by the Tri-City Board